

**IBC****B
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International Bank of Commerce
5615 Kirby Drive
Houston, Texas 77005

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11/NE/31/021/5891

RICHARD F BERGNER AND ASSOCIATES TRUST R
IOLTA ACCOUNT
5151 SAN FELIPE STE 1950
HOUSTON TX 77056

STATEMENT

1

CUSTOMER NO.**PAGE NO.**

(b) (6)

1 of 1

10/01/2011 to 10/31/2011

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 713-523-6349. Your officer is Jeff D. Samples. Please examine and report any discrepancies within 14 days from your statement date by calling (713) 526-1211.

Check 'N Save		Account Recap		Account Number - 1111885451	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
401,407.64	0	0.00	1	24,011.83	377,395.81
Checks (Debits)					
Date	Check #	Amount			
10/18	2004	24,011.83			
Electronic Activity					
10/31	Credits Earnings Pymt To	DDA XXXXXX8501			82.93
Daily Ending Balance					
10/18	377,395.81		10/31	377,395.81	
Interest Summary					
Interest Paid Year To Date		687.57			



9420774

2004
 RICHARD F. BERGNER & ASSOCIATES
 TRUST REMOVAL ACTION ACCOUNT
 KLA ACCOUNT
 5151 SAN FELIPE STE 1950
 HOUSTON, TX 77056
 35-95-1130
 DATE 10-14-11
 Pay to the order of SPAC \$ 4011.93
Twenty four thousand eleven and 83/100 1022233
GIBC BANK
 Houston, TX GIC Pass - 0710 523-0349
 per Memo-Overcheck # 55415 Susan J. Haywood
 00 2004 (b) (6) **00 240 1183**